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NAME	OPEN:		MID 1;		MID 2:	***************************************	MID 3:		CLOSE: G	isella
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TIME									120	730
\$0.01									12.	255
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\$10.00				****					110	1170
\$20.00								-	180	500
OTHER \$'s									1	000
Total Change Fund									1505	1805
# Tills/Total \$									18	19/
# Till Drops									10	LI
Cust. Recov. Cert.									122	18
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	VOIN	29/N
# Tip Bags									83	126
Comments:								1		1 6

	Report Store Operating Funds	
Signature:	\$ Amount Enter	ed:

No.		INFORMATION	
<u> </u>	Depositioned by the state of th		Depositio Banks
Cash Controller		Taken By Cash Controller:	
Preparing Deposit:		Date to Bank:	
Start Time:		Time to Bank:	`
Deposit Bag #:		Deposit Bag #:	
Deposit Witness.		# Banking-Witness	
Deposit \$:		Bank Validated \$:	
Completion Time:		Bank Validation Time:	
Change Order \$:		Change \$ Received:	
Comments:		Comments:	

Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

^{**}Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

	PARTNER	TILL AUDIT #1
	Store Manager:	
	Date:	
İ	Partner Name:	
	Register ID	
	Over/Short \$:	
	Comments:	

PARTNER	TILL AUDIT #3
Store Manager:	A STATE OF THE STA
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

	4-18-41-112	ARTNER	TIP DROP LOG		
-	PARTNER#	INITIALS:	DROP BAG #:	WITNESS (mandatory);	TIME:
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PARTNER#:		INITIALS:	
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DROP BAG #'S:	LECTRO	2 Sec. 20 (1990) 20 (1990) 1 sec	0446267655
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Witness on tip drop removals must be the scheduled cash controller

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						-			

Cash Ma	anagement	Log
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DAY-	DATE -	1	1

NAME	OPEN:		MID 1:		MID 2:		MID 3:		CLOSE;	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME										
\$0.01		1								
\$0.05										
\$0.10										
\$0.25										
\$1.00										
\$2.00										
\$5.00										
\$10.00										
\$20.00				<u> </u>						
OTHER \$'s										
Total Change Fund										
# Tills/Total \$										
# Till Drops										
Cust. Recov. Cert.										
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags										
Comments:										

	Report Store Operatin	g Funds
Signature:		\$ Amount Entered:

DEPOSIT INFORMATION					
	A IDeposit Phaper on the Salar and the second		Depositato Bank		
Cash Controller		Taken By Cash Controller:			
Preparing Deposit:		Date to Bank:			
Start Time:		Time to Bank:			
Deposit Bag #:		Deposit Bag #:			
Deposit Witness		Banking Witness:			
Deposit \$:		Bank Validated \$:			
Completion Time:		Bank Validation Time:			
Change Order \$:		Change \$ Received:			
Comments:		Comments:			

Deposit Witness confirms that co initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

^{**}Banking Wilness confirms that the co initials, date and time of co departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER	TILL AUDIT #1
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER	TILL AUDIT #2
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER	TILL AUDIT #3
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER#	INITIALS:	DROP BAG#:	WITNESS (mandatory):	TIME:
				a de la companya de
			1000	7-4
WW			100	

DM Signature:	DM VERIFICATION Date Reviewed:
Comments:	

PARTNER#;	INITIALS:	
CC WITNESS (mandatory):	TIME	
ROP BAG #S:		

Witness on tip drop removals must be the scheduled cash controlle

CASH MANAGEMENT TROUBLESHOOTING

ISSUE: Till is short opening fund when CC counts down drawer after final use.

Possible Causes:

- Drop box funds were not pulled.
- Drop box swept and till drop made without realization that till would not be used again that day.
- Paid Out brought drawer below opening funds.
- Register partner dropped funds in wrong drop box.

Solution:

- 1. Verify drop box funds were pulled (do not mix funds from other Register ID's).
- 2. Calculate funds needed to bring till to opening fund (whole \$ amount only) and remove that amount from change bank.
- 3. Record removal of funds (\$ amount and Register ID [#, Top/Bottom]) on Comments section of Safe Count Log.
- The shortage in the change bank must be corrected when the deposit is prepared.

NEXT DAY:

- Before beginning to prepare the deposit, to balance the change bank, review Comments section of the Safe Count Log from the previous day to determine which Register ID was associated with the change bank shortage.
- Remove funds from the last logged till drop bag of that Register ID and place funds in the change bank to return it to the correct amount.
- 3. Record removal of funds (\$ amount and Register ID [#, Top/Bottom]) on the Comments section of the Deposit Prep Log.

ISSUE: Unassigned till is over opening funds.

Possible Causes:

- Drop box funds were not pulled the last time the till was closed.
- Till drop was made without realization that the till would not be used again that day.
- Funds were dropped from another till in this till's drop box.

Solution:

- Using the cash scale in cash calculator mode return the till to opening fund.
- 2. Refer to the Till Drop Log to determine which partner was the last to use that Register ID.
- Place extra funds in till drop bag and record Register ID (#, Top/Bottom), the final register partner's name, and "extra funds drop" on the till drop bag.
- 4. Record till drop bag in the correct Till Drop section per normal.

NEXT DAY:

1. When preparing the deposit combine the contents of the two drop bags before entering that partner's till funds at the MW S.

ISSUE: Forgot to pull drop box funds and sales media before next register partner begins ringing transactions.

Possible Cause: Drop box finds and sales media not pulled by CC before next register partner begins to ring transactions. Solution:

- 1. As soon as possible, pull drop box funds and sales media and prepare a till drop per normal.
- 2. Make a note on the till drop bag that funds/sales media were pulled late.

ISSUE: There are no drop box funds/sales media to pull and drop after register partner closes till.

ssible Cause: Register partner rang very few transactions and received no 20's or sales media.

ation:

- Even though there are no funds or sales media to drop, prepare a till drop bag per normal, placing the Closing Register Receipt in the bag.
- Record the till drop bag on the Till Drop Log under the appropriate Register ID (#, Top/Bottom) and secure the till drop bag
 in the safe.

ISSUE: "undocumented till drop bag" Till drop bag in safe; not logged on Till Drop Log; no till assignment listed on MWS. Possible Causes:

- Till drop not recorded when a drawer overage was found and dropped.
- Change bank was over during safe count and overage was removed to balance safe.
- Funds were discovered FOH and were dropped without documentation.

Solution:

- Look for any documentation on CML, on or inside bag (Register ID or Closing Register Receipt) to indicate source of funds.
- If funds belong to an identified partner combine the contents of the two drop bags before entering that partner's till funds at the MWS.
 - If the partner had two till assignments, combine the contents of the two drop bags that are from the same Register ID before entering that partner's till funds at the MWS.

NOTE: If the Register ID is unknown, combine the contents of the undocumented till drop bag to one of the identified partner's till drop bags before entering that partner's till funds at the MWS. This will create an overage in one of the partner's Register ID Drawer O/S and a shortage in the partner's other Register ID Drawer O/S. These two Drawer O/S should balance each other out.

- 3. If funds belong to a Register ID but no partner is identified, combine the contents of the undocumented till drop bag with the contents of the till drop bag of the final partner assigned to that Register ID before entering that partner's till funds at the
- 4. If funds can not be matched to a partner or Register ID, the funds will be added to the deposit total after all other till drop bags have been processed and accepted.
- 5. After adjusting the deposit total to include the undocumented till drop bag funds make a note in the Deposit Prep section Comments box. Notify Sales Audit (Explain Over/Short to Sales Audit).

ISSUE: Consolidated till drop bag funds do not match MWS deposit total:

Possible Cause:

- A data entry error was made when entering funds at the MWS during the recount process.
- A till assignment was not Accepted (Y) on the MWS deposit screen.
- An error was made when counting funds.

Solution:

- Recount consolidated deposit funds using the cash scale in cash calculator mode.
- . Verify that all till assignments have been Accepted (Y) on the MWS deposit screen.
- 3. Adjust deposit total to match actual funds on hand and accept deposit.
- Make a note in the Deposit Prep section Comments box of the deposit adjustment amount. Notify Sales Audit (Explain Over/Short to Sales Audit).

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Week / Nov 15 – 21

Cash Management Log Policies, Standards & Procedures

The Cash Management Log must be completed each day. Print legibly and complete in pen. Store operating funds and tip funds must be secured at all times.

Till Drop Procedure (Cash Controller):

- 1. Record register partner's name, Register ID (#, Top/Bottom), date and CC initials on till drop bag.
- 2. Place funds from drop box, sales media from POS drawer and Closing Register Receipt in till drop bag. Seal till drop bag.
- 3. Record register partner name, entire till drop bag #, CC initials and time on the matching Register ID section of the Till Drop Log.
- Secure till drop bag in inner compartment of safe, behind door 2.

Final Use Till Count Procedure (Cash Controller):

- 1. Remove till, sales media from POS drawer, funds from drop box and Closing Register Receipt.
- 2. Count down combined funds from till and drop box using cash scale in cash calculator mode.
- 3. Remove funds in excess of opening fund amount, leaving opening fund amount in till.
- 4. Follow Till Drop Procedure to secure excess funds, sales media and closing register receipt.

5. Secure till with verified opening fund in POS drawer or safe.

Safe Count Procedure (Cash Controller):
The safe must not be left open and unattended.

The safe must not be opened or the time delay set during the first 30 minutes and the last 30 minutes of customer operations.

Only the Cash Controller may set and access the safe.

Complete and record an accurate physical "start" count when accepting the cash controller keys and an "end" count when passing the cash controller keys to the next cash controller or counting out at the end of day.

- Record CC initials and start or end count time on the Safe Count Log.
- Count and record change fund amount, opening till fund amounts, # of till drops, # of Customer Recovery certificates, PCard, and # of tip drops.

NOTE: Lock Out Period Safes: When completing a safe count during the Lockout Period (3pm-8am) record "N/A" or "Locked Out" in the number of till and tip drop section of the safe count. All safe counts occurring outside of the lockout period (8am-3pm) must include an actual physical count of all till and tip drop bags.

Deposit Log (Cash Controller):

NOTE: Procedures for preparing the deposit and transporting the deposit to the bank are located in the Store Operations manual section 4 Cash Control.

The deposit must be prepared and transported to the bank every day.

The deposit must be prepared after 8am and must be transported to the bank by 3pm.

The deposit must be taken inside the bank for processing if the bank is open. The weekend depository box must only be used if the bank is closed.

Deposit Prep Section Procedure:

- 1. Record the start time and CC initials in the Deposit Prep section on the date the deposit is processed.
- 2. Record deposit \$, deposit bag # and completion time.
- Deposit Witness records their initials after confirming that the CC initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in the Deposit Prep section.
- Secure sealed deposit bag in inner compartment of safe, behind door 2, if not immediately transported to bank.

Deposit to Bank Section Procedure:

- Record CC name taking deposit to bank, date to bank, time to bank and deposit bag # in the Deposit to Bank section on the date the deposit is processed.
- Banking Witness records their initials after confirming that the CC initials, date and time of the CC departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.
- Record validated deposit amount and validated time on Deposit to Bank section and attach validated deposit slip after returning from
 the bank or when the deposit slip has been retrieved for deposits made through the weekend depository.

Till Audit Procedure (Store Manager):

A minimum of two random till audits must be performed each week.

- 1. Follow steps 1-4 of Final Use Till Count.
- Record SM name, date, register partner's name and Register ID on Partner Till Audit Log. Over/short will be recorded when deposit is prepared.
- 3. Secure till with verified opening fund in POS drawer or safe.
- 4. Ensure over/short is recorded after deposit is prepared on following day.

Report Store Operating Funds Procedure (Store Manager):

The Store Operating Funds (change bank and till bank) must be physically verified and updated on the MWS each week.

- 1. From the MWS select "Manager Menu", "Daily Bookkeeping Menu", "Report Store Operating Funds"
- F1 to Count Change/Till Bank Funds. Enter the amount of money actually in the Change and Till Bank in the two fields "Total Change Bank" and "Total Assigned/Unassigned Tills". Record the total on the Cash Management Log under "Report Store Operating Funds" and sign off.
- 3. Upon completion of entering the funds amounts press "F1" to Save and then "F7" to Quit.

Tip Drop Procedure (all partners):

Tip funds must be secured at all times.

- 1. Remove tip funds from plexi, place funds in a tip drop bag and seal tip drop bag.
- 2. Record date on tip drop bag.
- 3. Record partner #, initials, and entire tip drop bag # on the Tip Drop Log.
- 4. Secure tip drop bag in inner compartment of safe, behind door 2.
- 5. Witness records their initials and time after verifying the tips have been secured in the safe.

Tip Drop Removal Procedure

- 1. Remove tip drop bags from inner compartment of safe (cash controller).
- 2. Record entire tip drop bag # for each tip drop bag on Partner Tip Removal Log.
- 3. Record CC initials as Witness and time.
- Transfer tip drop bags to partner processing tips.
- 5. Partner receiving tip drop bags records partner # and initials after verifying tip drop bag #'s.

Accountability and Duty to Report

Failure to comply with cash management log policy endangers partner safety. Acts in violation or omissions of policy are grounds for disciplinary action up to and including termination. Uncorrected or continuing violations must be reported to management, your local Partner Resources generalist or the Standards of Business Conduct Helpline at 800/611-7792.

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STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: $\frac{449.9.9}{100}$ DO NOT DISCORD UPON REMOVAL STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT (10)

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Special benefits for Chase checking customers! Take advantage of exclusive offers on many Chase products. To learn more visit chase com/exclusives or talk to a banker today!

My Transaction Summary

CHASE C

Transaction ≇69 Account Number Ending In: Checking Deposit Cash Amount

\$495.51 \$495.51

Further review may result in delayed availability of this deposit

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JPMorgan Chase Bank, N.A. Hudson Street, Branch 000243 1-800-935-9335 Member FDIC, Equal Housing Lender Please keep your receipt 11/17/2010 13:29

Business Date 11/17/2010 Session #33

Thank you - Milay Cashbox #04

MORE REWARDS BIGGER DISCOUNTS

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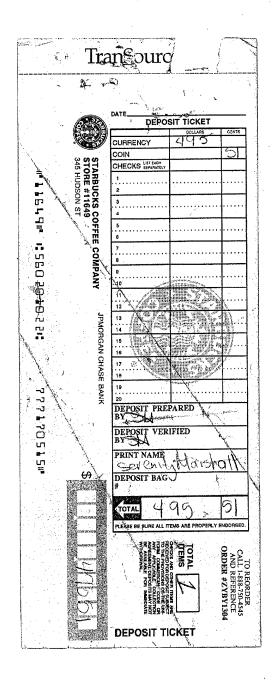
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	Partner Name:	
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	Comments:	

PARTNER	TILL AUDIT #2
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
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PARTNER	TILL AUDIT #3
Store Manager:	
Date:	
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ETARBUCKS COFFEE COMPANY DEPOSIT RECOSTO GRAND TOTAL: \$75.24.12.

DO NOT DISCORD UPON REMOVAL
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CHASE ()

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My Transaction Summary

CHASE

Transaction #70 Account Number Ending In: Checking Deposit

0515 \$2,839.12

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\$2,839.12

Further review may result in delayed availability of this deposit

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JPMorgan Chase Bank, N.A. Hudson Street, Branch 000243 1—800—935—935 Member FDIC, Equal Housing Lender Please Keep your receipt 11/17/2010 13:29

Business Date 11/17/2010 Session #33

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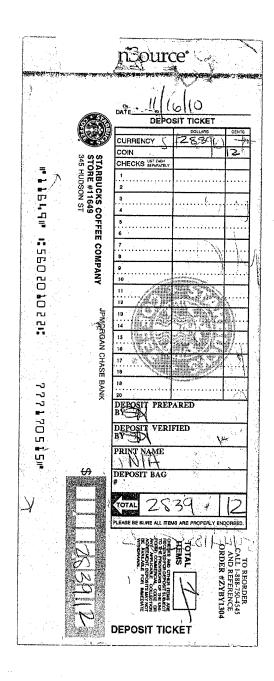
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# Till Drops	-40	26							1777	1/23
Cust. Recov. Cert.	18	78							IE	18
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# Tip Bags	14	30.							12/0	17
Comments:						***				1 / 6

	Report Store Operating Funds
Signature:	\$ Amount Entered:

PETER	DEPOSIT	INFORMATION	
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Cash Controller		Taken By Cash Controller:	
Preparing Deposit:		Date to Bank:	
Start Time:		Time to Bank:	
Deposit Bag #:		Deposit Bag #:	
- Daposit Witness		Banking Witnessi	
Deposit \$:		Bank Validated \$:	
Completion Time:		Bank Validation Time:	
Change Order \$:		Change \$ Received:	
Comments:		Comments;	

Deposit Witness confirms that co initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Preg section

^{*}Banking Wilness confirms that the oc initials, date and time of oc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank sectled

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	Date:	
	Partner Name:	
	Register ID	
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Ton Control	Comments:	

PARTNER	TILL AUDIT #2
Store Manager:	
Date:	`
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER	TILL AUDIT #3
Store Manager:	
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STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 35068.

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STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

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My Transaction Summary

CHASE!

Iransaction #71
Account Number Ending In: 0515
Checking Deposit \$3,320.68

Cash Amount

\$3,320,68

Further review may result in delayed availability of this deposit

HASE.

JPMorgan Chase Bank, N.A.
Hudson Street, Branch 000243
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
11/17/2010 13:29

Business Date 11/17/2010 Session #33

Thank you - Milay Cashbox #04

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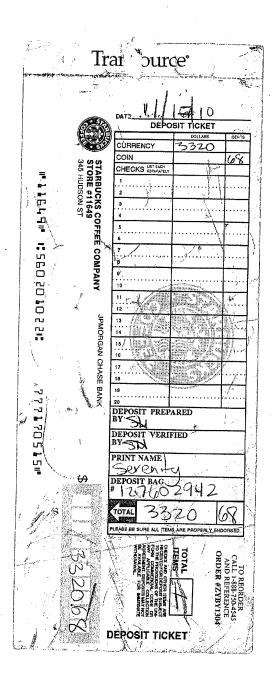
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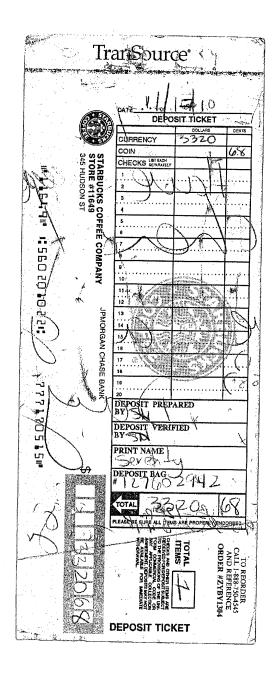
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DAY- WUL	DATE - ((// 7//)

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\$0.05	120	28							128 20
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\$0.25	1150	330							1380 1290
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P-Card	(Y)N	Ø N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	(Y/N (Y/N)
# Tip Bags	-00	30.							38 CC
Comments:									
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	Report Store Operating	g Funds	
Signature:		\$ Amount Entered:	

DEPOSIT INFORMATION				
	Daposi Frep		Deposit to Banks	
Cash Controller		Taken By Cash Controller:		
Preparing Deposit:		Date to Bank:		
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Completion Time:	· ·	Bank Validation Time:		
Change Order \$:		Change \$ Received:		
Comments:		Comments:	, and the second	

^{*}Deposit Wilness confirms that or initials, completion time, deposit silp amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

^{**}Banking Wilness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER	TILL AUDIT #1
Store Manager:	,
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER	TILL AUDIT #2
Store Manager:	
Date:	·
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	

PARTNER#	INITIALS:	DROP BAG #	(MITNESS)	TIME
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			26/20	
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DM Signature:	Date Reviewed:
Comments:	

PARTNER	IP REMO	DVAL (w	eekly)
PARTNER #		PINITIALS:	
CCWITNESS (mandatory):		TIME:	
DROP BAG #'S:			
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*Witness on tip drop removals must be the scheduled cash controller.

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REGISTER 3 TOP TILL DROP LOG	REGISTER 3 BOTTOM TILL DROP LOG
PARTINER DROPBAG## CC TIME* NAME INITIALS	PARTNER JPROPBAG## CC TIME NAME INITIALS
REGISTER 4 TOP TILL DROP LOG	REGISTER 4 BOTTOM TILL DROP LOG
PARTNER DROPBAG# GC TIME NAME INITIALS	PARTNER TORORIGAC# CC TIME NAME NAME NAME
i i	
DNFIDENTIAL DISTRICT	STAR_MARSHALL0001299

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Special benefits for Chase checking customers! Take advantage of exclusive offers on many Chase products. To learn more visit chase.com/exclusives or talk to a banker today!

My Transaction Summary

Transaction #116 Account Number Ending In: Checking Deposit

\$2,929.45

Cash Amount

Further review may result in delayed availability of this deposit

JPMorgan Chase Bank, N.A. Hudson Street, Branch 000243 1–800–935–9355 Member FDIC, Equal Housing Lender Please keep your receipt 11/18/2010 13:26 JPMorgan Chase Ban Hudson Street, Branc 1-900-935-993 Member FDIC; Equal Hous Please keep your r 11/18/2010 19:20 Business Date 11/18/2010 Session #49

Thank you — Carlos Cashbox #01



CHASE CHECKING CUSTOMER

TALK TO A BANKER TODAY OR VISIT CHASE COM/EXCLUSIVES Restrictions and limitations apply JPMorgan Chase Bank, N.A. Member FDIC.

INTRODUCING

CHASE EXCLUSIVES"

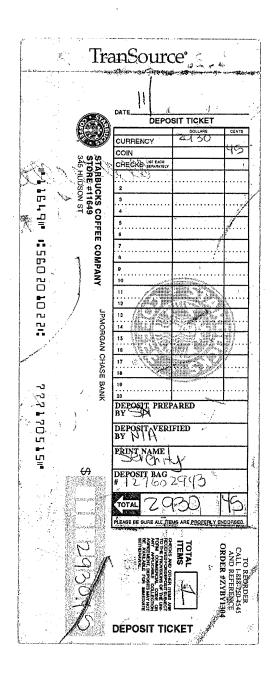
BETTER RATES

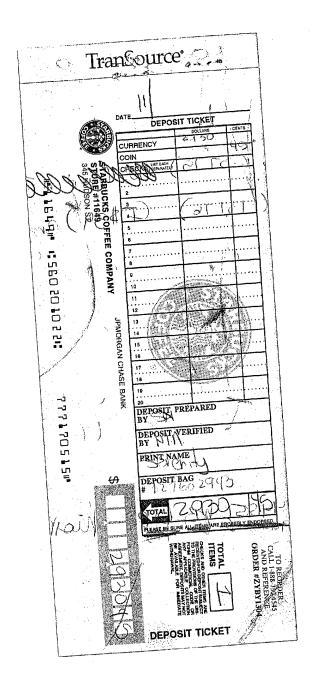
MORE REWARDS

BIGGER DISCOUNTS

SPECIAL BENEFITS JUST FOR BEING A CHASE CHECKING CUSTOMER

TALK TO A BANKER TODAY OR VISIT CHASE.COM/EXCLUSIVES Restrictions and limitations apply JPMorgan Chase Bank, N.A. Member FDIC.





STARBUCKS COFFEE COMPGNY DEPOSIT RECORD GRAND TOTAL: \$2 0.00 NOT DISCRED UPON REMOVAL STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127602943

Cash Man	agement Log
Cash Man	ATE - 11/18/10

				SAF	E COUN	T				
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SAFE COUNT	START EN		START	END	START	END	START	END	START ,	END
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\$0.05	20	18							18	94
\$0.10	85	20							170	50
\$0,25	2903	300							1330	.310
\$1.00	1202	205							705	185
\$2.00	10	φ							0	9
\$5.00	7851	155							155	1200
\$10.00	11101-	0								
\$20.00	140 -	س			<u> </u>	<u> </u>	<u> </u>	1		20
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Cust. Recov. Cert		18				,			198	68
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# Tip Bags	1-65	4B		<u> </u>			_		43	160
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	1									1
<u> </u>			L		<u> </u>					

	Report Sto	re Operating Funds		
Signature:		* \$ Amo	ount Entered:	

DEPOSIT INFORMATION					
	Depositificati		Depositio Bank		
Cash Controller		Taken By Cash Controller:			
Preparing Deposit:		Date to Bank:			
Start Time:		Time to Bank:			
Deposit Bag #:	•	Deposit Bag #:			
Deposit Witness;		Banking Withess:			
Deposit \$:		Bank Validated \$:			
Completion Time:		Bank Validation Time:			
Change Order \$:		Change \$ Received:			
Comments:		Comments:			

^{*}Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

^{**}Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER	TILL AUDIT #1
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	·
Comments:	· ·

PARTNER	TILL AUDIT #2
Store Manager:	
Date:	
Partner Name:	-7
Register ID	• '
Over/Short \$:	
Comments:	

PARTNER	TILL AUDIT #3
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER#*	INITIALS	DROP BAG#	WITNESS (mandatory):	TIME
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PARTNER #:		INITIALS:	
CC WITNESS (meno	latory)	TIME	
OROP BAG #'S:			LEGGE LI

DM Signature:

	Cash Man	agement Log		
	STORE CO	MMUNICATIONS		
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PARTNER DROPIBAG# CC NAME INITIAL	TIME	PARTNER NAME	DROPBAG#	TILL DROP LOG
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REGISTER 4 TOP TO PARTMER DROP:BAG # CC	ILL DROP LOG	RECISITER 488	The second of th	TILL DROP LOG
NAME		NAME :	DROP BAG#	CC TIME NITIALS
				Z = 3

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: 25/9.52

127602944

CHASE ()

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My Transaction Summary

CHASE

Transaction #174 Account Number Ending In: Checking Deposit

0515 \$2,515.33

Cash Amount

\$2,515.33

CHASE &

Further review may result in delayed , availability of this deposit

JPMorgan Chase Bank, N.A. Hudson Street, Branch 000243 1-800-935-9935 Member FDIC, Equal Housing Lender Please Keep your receipt 11/22/2010 12:25

CHASE C

Business Date 11/22/2010 Session #71

Thank you - Yolanda Cashbox #10

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